

FROM: 07/01/2009 TO: 10/05/2009

**COUNTY JAIL:** Arkansas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$42,000.00	4	\$3,696.00	0	\$3,696.00	\$3,696.00	\$0.00
August 2009	2	\$2,212.00	2	\$2,660.00	0	\$2,660.00	\$6,356.00	\$0.00
October 2009	6	\$12,292.00	0	\$0.00	0	\$0.00	\$6,356.00	\$0.00
<b>SUB TOTAL:</b>	12	\$56,504.00	6	\$6,356.00	0	\$6,356.00	\$6,356.00	\$0.00

**COUNTY JAIL:** Ashley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	3	\$2,492.00	3	\$2,268.00	0	\$2,268.00	\$2,268.00	\$0.00
September 2009	14	\$39,256.00	14	\$39,256.00	0	\$39,256.00	\$41,524.00	\$0.00
October 2009	11	\$32,312.00	0	\$0.00	0	\$0.00	\$41,524.00	\$0.00
<b>SUB TOTAL:</b>	28	\$74,060.00	17	\$41,524.00	0	\$41,524.00	\$41,524.00	\$0.00

**COUNTY JAIL:** Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	10	\$32,676.00	10	\$32,676.00	0	\$32,676.00	\$32,676.00	\$0.00
August 2009	11	\$34,384.00	11	\$29,064.00	0	\$29,064.00	\$61,740.00	\$0.00
September 2009	12	\$20,300.00	12	\$20,300.00	0	\$20,300.00	\$82,040.00	\$0.00
<b>SUB TOTAL:</b>	33	\$87,360.00	33	\$82,040.00	0	\$82,040.00	\$82,040.00	\$0.00

FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	44	\$121,632.00	44	\$123,256.00	0	\$123,256.00	\$123,256.00	\$0.00
August 2009	29	\$94,052.00	29	\$78,232.00	0	\$78,232.00	\$201,488.00	\$0.00
September 2009	15	\$32,956.00	0	\$0.00	0	\$0.00	\$201,488.00	\$0.00
October 2009	31	\$97,636.00	0	\$0.00	0	\$0.00	\$201,488.00	\$0.00
<b>SUB TOTAL:</b>	119	\$346,276.00	73	\$201,488.00	0	\$201,488.00	\$201,488.00	\$0.00

## COUNTY JAIL: Boone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	9	\$16,296.00	9	\$14,084.00	0	\$14,084.00	\$14,084.00	\$0.00
August 2009	2	\$1,764.00	2	\$1,764.00	0	\$1,764.00	\$15,848.00	\$0.00
September 2009	14	\$28,000.00	14	\$24,500.00	0	\$24,500.00	\$40,348.00	\$0.00
October 2009	9	\$19,012.00	0	\$0.00	0	\$0.00	\$40,348.00	\$0.00
<b>SUB TOTAL:</b>	34	\$65,072.00	25	\$40,348.00	0	\$40,348.00	\$40,348.00	\$0.00

## COUNTY JAIL: Bradley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2009	4	\$3,360.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2009	3	\$6,580.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	7	\$9,940.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2009 TO: 10/05/2009

**COUNTY JAIL:** Calhoun County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2009	5	\$11,928.00	5	\$5,600.00	0	\$5,600.00	\$5,600.00	\$0.00
<b>SUB TOTAL:</b>	5	\$11,928.00	5	\$5,600.00	0	\$5,600.00	\$5,600.00	\$0.00

**COUNTY JAIL:** Carlisle City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$2,604.00	1	\$2,604.00	0	\$2,604.00	\$2,604.00	\$0.00
September 2009	4	\$7,196.00	4	\$7,196.00	0	\$7,196.00	\$9,800.00	\$0.00
October 2009	1	\$2,996.00	0	\$0.00	0	\$0.00	\$9,800.00	\$0.00
<b>SUB TOTAL:</b>	6	\$12,796.00	5	\$9,800.00	0	\$9,800.00	\$9,800.00	\$0.00

**COUNTY JAIL:** Carroll County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	18	\$35,140.00	18	\$32,032.00	0	\$32,032.00	\$32,032.00	\$0.00
September 2009	4	\$5,796.00	4	\$5,796.00	0	\$5,796.00	\$37,828.00	\$0.00
October 2009	22	\$43,820.00	0	\$0.00	0	\$0.00	\$37,828.00	\$0.00
<b>SUB TOTAL:</b>	44	\$84,756.00	22	\$37,828.00	0	\$37,828.00	\$37,828.00	\$0.00

**COUNTY JAIL:** Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$5,460.00	4	\$5,460.00	0	\$5,460.00	\$5,460.00	\$0.00

FROM: 07/01/2009 TO: 10/05/2009

**COUNTY JAIL:** Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	3	\$6,272.00	3	\$6,272.00	0	\$6,272.00	\$11,732.00	\$0.00
October 2009	4	\$4,228.00	0	\$0.00	0	\$0.00	\$11,732.00	\$0.00
<b>SUB TOTAL:</b>	11	\$15,960.00	7	\$11,732.00	0	\$11,732.00	\$11,732.00	\$0.00

**COUNTY JAIL:** Clark County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	7	\$23,940.00	7	\$20,748.00	0	\$20,748.00	\$20,748.00	\$0.00
August 2009	11	\$22,848.00	10	\$21,616.00	0	\$21,616.00	\$42,364.00	\$0.00
September 2009	1	\$448.00	0	\$0.00	0	\$0.00	\$42,364.00	\$0.00
October 2009	7	\$16,968.00	0	\$0.00	0	\$0.00	\$42,364.00	\$0.00
<b>SUB TOTAL:</b>	26	\$64,204.00	17	\$42,364.00	0	\$42,364.00	\$42,364.00	\$0.00

**COUNTY JAIL:** Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	11	\$19,376.00	11	\$19,376.00	0	\$19,376.00	\$19,376.00	\$0.00
August 2009	1	\$28.00	1	\$28.00	0	\$28.00	\$19,404.00	\$0.00
September 2009	8	\$12,376.00	8	\$12,376.00	0	\$12,376.00	\$31,780.00	\$0.00
October 2009	10	\$19,432.00	0	\$0.00	0	\$0.00	\$31,780.00	\$0.00
<b>SUB TOTAL:</b>	30	\$51,212.00	20	\$31,780.00	0	\$31,780.00	\$31,780.00	\$0.00

FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: Cleburne County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	10	\$12,264.00	10	\$11,956.00	0	\$11,956.00	\$11,956.00	\$0.00
August 2009	3	\$6,188.00	3	\$6,188.00	0	\$6,188.00	\$18,144.00	\$0.00
September 2009	7	\$11,396.00	7	\$9,576.00	0	\$9,576.00	\$27,720.00	\$0.00
October 2009	6	\$13,804.00	0	\$0.00	0	\$0.00	\$27,720.00	\$0.00
<b>SUB TOTAL:</b>	26	\$43,652.00	20	\$27,720.00	0	\$27,720.00	\$27,720.00	\$0.00

## COUNTY JAIL: Cleveland Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$2,352.00	4	\$2,184.00	0	\$2,184.00	\$2,184.00	\$0.00
August 2009	1	\$1,064.00	1	\$1,064.00	0	\$1,064.00	\$3,248.00	\$0.00
October 2009	2	\$1,792.00	0	\$0.00	0	\$0.00	\$3,248.00	\$0.00
<b>SUB TOTAL:</b>	7	\$5,208.00	5	\$3,248.00	0	\$3,248.00	\$3,248.00	\$0.00

## COUNTY JAIL: Columbia County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$896.00	1	\$896.00	0	\$896.00	\$896.00	\$0.00
August 2009	5	\$10,192.00	0	\$0.00	0	\$0.00	\$896.00	\$0.00
September 2009	2	\$5,264.00	2	\$5,264.00	0	\$5,264.00	\$6,160.00	\$0.00
October 2009	5	\$11,340.00	0	\$0.00	0	\$0.00	\$6,160.00	\$0.00
<b>SUB TOTAL:</b>	13	\$27,692.00	3	\$6,160.00	0	\$6,160.00	\$6,160.00	\$0.00

FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	4	\$11,648.00	4	\$11,648.00	0	\$11,648.00	\$11,648.00	\$0.00
October 2009	7	\$17,556.00	0	\$0.00	0	\$0.00	\$11,648.00	\$0.00
<b>SUB TOTAL:</b>	11	\$29,204.00	4	\$11,648.00	0	\$11,648.00	\$11,648.00	\$0.00

## COUNTY JAIL: Craighead Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	41	\$70,868.00	41	\$69,552.00	0	\$69,552.00	\$69,552.00	\$0.00
August 2009	11	\$28,336.00	11	\$27,692.00	0	\$27,692.00	\$97,244.00	\$0.00
September 2009	12	\$11,424.00	12	\$11,424.00	0	\$11,424.00	\$108,668.00	\$0.00
October 2009	33	\$74,648.00	0	\$0.00	0	\$0.00	\$108,668.00	\$0.00
<b>SUB TOTAL:</b>	97	\$185,276.00	64	\$108,668.00	0	\$108,668.00	\$108,668.00	\$0.00

## COUNTY JAIL: Crawford County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	20	\$127,148.00	20	\$22,120.00	0	\$22,120.00	\$22,120.00	\$0.00
August 2009	4	\$22,456.00	4	\$644.00	0	\$644.00	\$22,764.00	\$0.00
September 2009	12	\$32,536.00	12	\$20,160.00	0	\$20,160.00	\$42,924.00	\$0.00
October 2009	20	\$54,012.00	0	\$0.00	0	\$0.00	\$42,924.00	\$0.00
<b>SUB TOTAL:</b>	56	\$236,152.00	36	\$42,924.00	0	\$42,924.00	\$42,924.00	\$0.00

FROM: 07/01/2009 TO: 10/05/2009

**COUNTY JAIL:** Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	26	\$55,188.00	26	\$55,664.00	0	\$55,664.00	\$55,664.00	\$0.00
August 2009	32	\$67,732.00	32	\$68,908.00	0	\$68,908.00	\$124,572.00	\$0.00
September 2009	20	\$31,724.00	0	\$0.00	0	\$0.00	\$124,572.00	\$0.00
October 2009	30	\$67,872.00	0	\$0.00	0	\$0.00	\$124,572.00	\$0.00
<b>SUB TOTAL:</b>	108	\$222,516.00	58	\$124,572.00	0	\$124,572.00	\$124,572.00	\$0.00

**COUNTY JAIL:** Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	6	\$12,936.00	6	\$12,936.00	0	\$12,936.00	\$12,936.00	\$0.00
October 2009	2	\$2,436.00	0	\$0.00	0	\$0.00	\$12,936.00	\$0.00
<b>SUB TOTAL:</b>	8	\$15,372.00	6	\$12,936.00	0	\$12,936.00	\$12,936.00	\$0.00

**COUNTY JAIL:** Dallas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	3	\$8,064.00	3	\$8,064.00	0	\$8,064.00	\$8,064.00	\$0.00
September 2009	3	\$3,724.00	3	\$3,724.00	0	\$3,724.00	\$11,788.00	\$0.00
<b>SUB TOTAL:</b>	6	\$11,788.00	6	\$11,788.00	0	\$11,788.00	\$11,788.00	\$0.00

**COUNTY JAIL:** Delta Regional Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2009 TO: 10/05/2009

**COUNTY JAIL:** Delta Regional Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2009	1	\$112.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$112.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

**COUNTY JAIL:** Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	7	\$14,000.00	7	\$11,732.00	0	\$11,732.00	\$11,732.00	\$0.00
August 2009	3	\$7,112.00	3	\$5,852.00	0	\$5,852.00	\$17,584.00	\$0.00
October 2009	7	\$10,052.00	0	\$0.00	0	\$0.00	\$17,584.00	\$0.00
<b>SUB TOTAL:</b>	17	\$31,164.00	10	\$17,584.00	0	\$17,584.00	\$17,584.00	\$0.00

**COUNTY JAIL:** Diagnostic Hospital

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

**COUNTY JAIL:** Diagnostic New Comm.

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$1,652.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2009	1	\$420.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00



FROM: 07/01/2009 TO: 10/05/2009

COUNTY JAIL: Diagnostic New Comm.

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	5	\$2,072.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Drew County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	8	\$16,912.00	8	\$10,444.00	0	\$10,444.00	\$10,444.00	\$0.00
September 2009	1	\$112.00	1	\$112.00	0	\$112.00	\$10,556.00	\$0.00
October 2009	10	\$18,508.00	0	\$0.00	0	\$0.00	\$10,556.00	\$0.00
SUB TOTAL:	19	\$35,532.00	9	\$10,556.00	0	\$10,556.00	\$10,556.00	\$0.00

COUNTY JAIL: East AR Region. Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	2	\$43,288.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$43,288.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: East AR Violator Pgm

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$196.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$196.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: Faulkner County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	29	\$91,224.00	29	\$80,976.00	0	\$80,976.00	\$80,976.00	\$0.00
August 2009	14	\$56,672.00	14	\$28,056.00	0	\$28,056.00	\$109,032.00	\$0.00
September 2009	19	\$66,052.00	19	\$22,820.00	0	\$22,820.00	\$131,852.00	\$0.00
October 2009	28	\$126,448.00	0	\$0.00	0	\$0.00	\$131,852.00	\$0.00
<b>SUB TOTAL:</b>	90	\$340,396.00	62	\$131,852.00	0	\$131,852.00	\$131,852.00	\$0.00

## COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$168.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00
September 2009	10	\$27,188.00	0	\$0.00	0	\$0.00	\$168.00	\$0.00
October 2009	4	\$2,800.00	0	\$0.00	0	\$0.00	\$168.00	\$0.00
<b>SUB TOTAL:</b>	15	\$30,156.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00

## COUNTY JAIL: Fulton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$5,096.00	4	\$5,096.00	0	\$5,096.00	\$5,096.00	\$0.00
October 2009	5	\$3,332.00	0	\$0.00	0	\$0.00	\$5,096.00	\$0.00
<b>SUB TOTAL:</b>	9	\$8,428.00	4	\$5,096.00	0	\$5,096.00	\$5,096.00	\$0.00

FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	15	\$43,876.00	15	\$43,876.00	0	\$43,876.00	\$43,876.00	\$0.00
August 2009	20	\$46,536.00	20	\$43,176.00	0	\$43,176.00	\$87,052.00	\$0.00
September 2009	5	\$2,268.00	5	\$1,960.00	0	\$1,960.00	\$89,012.00	\$0.00
October 2009	32	\$60,984.00	0	\$0.00	0	\$0.00	\$89,012.00	\$0.00
<b>SUB TOTAL:</b>	72	\$153,664.00	40	\$89,012.00	0	\$89,012.00	\$89,012.00	\$0.00

## COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	10	\$16,464.00	10	\$13,748.00	0	\$13,748.00	\$13,748.00	\$0.00
August 2009	1	\$1,288.00	1	\$1,288.00	0	\$1,288.00	\$15,036.00	\$0.00
October 2009	3	\$10,192.00	0	\$0.00	0	\$0.00	\$15,036.00	\$0.00
<b>SUB TOTAL:</b>	14	\$27,944.00	11	\$15,036.00	0	\$15,036.00	\$15,036.00	\$0.00

## COUNTY JAIL: Greene County 309/Work

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$4,536.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$4,536.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

## COUNTY JAIL: Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2009 TO: 10/05/2009

**COUNTY JAIL:** Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	8	\$15,008.00	8	\$15,204.00	0	\$15,204.00	\$15,204.00	\$0.00
August 2009	7	\$8,904.00	7	\$8,904.00	0	\$8,904.00	\$24,108.00	\$0.00
September 2009	2	\$56.00	2	\$56.00	0	\$56.00	\$24,164.00	\$0.00
October 2009	10	\$8,400.00	0	\$0.00	0	\$0.00	\$24,164.00	\$0.00
<b>SUB TOTAL:</b>	27	\$32,368.00	17	\$24,164.00	0	\$24,164.00	\$24,164.00	\$0.00

**COUNTY JAIL:** Greene County Contract

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$2,212.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$2,212.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

**COUNTY JAIL:** Grimes Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$168.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2009	1	\$4,956.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	2	\$5,124.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

**COUNTY JAIL:** Hempstead County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$392.00	1	\$392.00	0	\$392.00	\$392.00	\$0.00

FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: Hempstead County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$1,820.00	1	\$1,820.00	0	\$1,820.00	\$2,212.00	\$0.00
October 2009	16	\$55,328.00	0	\$0.00	0	\$0.00	\$2,212.00	\$0.00
<b>SUB TOTAL:</b>	18	\$57,540.00	2	\$2,212.00	0	\$2,212.00	\$2,212.00	\$0.00

## COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$11,984.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2009	14	\$44,744.00	12	\$19,292.00	0	\$19,292.00	\$19,292.00	\$0.00
October 2009	9	\$25,424.00	0	\$0.00	0	\$0.00	\$19,292.00	\$0.00
<b>SUB TOTAL:</b>	24	\$82,152.00	13	\$19,292.00	0	\$19,292.00	\$19,292.00	\$0.00

## COUNTY JAIL: Howard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	12	\$23,352.00	12	\$21,196.00	0	\$21,196.00	\$21,196.00	\$0.00
September 2009	1	\$364.00	1	\$364.00	0	\$364.00	\$21,560.00	\$0.00
October 2009	6	\$10,640.00	0	\$0.00	0	\$0.00	\$21,560.00	\$0.00
<b>SUB TOTAL:</b>	19	\$34,356.00	13	\$21,560.00	0	\$21,560.00	\$21,560.00	\$0.00

## COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	16	\$81,312.00	16	\$21,728.00	0	\$21,728.00	\$21,728.00	\$0.00
August 2009	8	\$5,796.00	8	\$4,676.00	0	\$4,676.00	\$26,404.00	\$0.00
September 2009	3	\$6,328.00	0	\$0.00	0	\$0.00	\$26,404.00	\$0.00
October 2009	2	\$560.00	0	\$0.00	0	\$0.00	\$26,404.00	\$0.00
<b>SUB TOTAL:</b>	29	\$93,996.00	24	\$26,404.00	0	\$26,404.00	\$26,404.00	\$0.00

## COUNTY JAIL: Izard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	6	\$12,964.00	6	\$11,564.00	0	\$11,564.00	\$11,564.00	\$0.00
August 2009	3	\$1,148.00	3	\$1,148.00	0	\$1,148.00	\$12,712.00	\$0.00
<b>SUB TOTAL:</b>	9	\$14,112.00	9	\$12,712.00	0	\$12,712.00	\$12,712.00	\$0.00

## COUNTY JAIL: Jackson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	13	\$19,712.00	13	\$19,712.00	0	\$19,712.00	\$19,712.00	\$0.00
August 2009	6	\$10,668.00	6	\$10,668.00	0	\$10,668.00	\$30,380.00	\$0.00
September 2009	4	\$4,340.00	4	\$4,340.00	0	\$4,340.00	\$34,720.00	\$0.00
October 2009	9	\$17,976.00	0	\$0.00	0	\$0.00	\$34,720.00	\$0.00
<b>SUB TOTAL:</b>	32	\$52,696.00	23	\$34,720.00	0	\$34,720.00	\$34,720.00	\$0.00

FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: Jefferson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	14	\$43,456.00	14	\$36,008.00	0	\$36,008.00	\$36,008.00	\$0.00
August 2009	11	\$26,096.00	11	\$26,488.00	0	\$26,488.00	\$62,496.00	\$0.00
September 2009	12	\$39,284.00	0	\$0.00	0	\$0.00	\$62,496.00	\$0.00
October 2009	24	\$114,408.00	0	\$0.00	0	\$0.00	\$62,496.00	\$0.00
<b>SUB TOTAL:</b>	61	\$223,244.00	25	\$62,496.00	0	\$62,496.00	\$62,496.00	\$0.00

## COUNTY JAIL: Johnson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	9	\$20,216.00	9	\$20,216.00	0	\$20,216.00	\$20,216.00	\$0.00
August 2009	5	\$4,172.00	5	\$4,172.00	0	\$4,172.00	\$24,388.00	\$0.00
October 2009	10	\$24,668.00	0	\$0.00	0	\$0.00	\$24,388.00	\$0.00
<b>SUB TOTAL:</b>	24	\$49,056.00	14	\$24,388.00	0	\$24,388.00	\$24,388.00	\$0.00

## COUNTY JAIL: Lafayette County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	6	\$9,576.00	6	\$9,576.00	0	\$9,576.00	\$9,576.00	\$0.00
August 2009	4	\$6,636.00	4	\$6,636.00	0	\$6,636.00	\$16,212.00	\$0.00
October 2009	4	\$12,096.00	0	\$0.00	0	\$0.00	\$16,212.00	\$0.00
<b>SUB TOTAL:</b>	14	\$28,308.00	10	\$16,212.00	0	\$16,212.00	\$16,212.00	\$0.00

FROM: 07/01/2009 TO: 10/05/2009

**COUNTY JAIL:** Lawrence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$56.00	1	\$56.00	0	\$56.00	\$56.00	\$0.00
August 2009	3	\$5,964.00	3	\$5,964.00	0	\$5,964.00	\$6,020.00	\$0.00
October 2009	6	\$7,756.00	0	\$0.00	0	\$0.00	\$6,020.00	\$0.00
<b>SUB TOTAL:</b>	10	\$13,776.00	4	\$6,020.00	0	\$6,020.00	\$6,020.00	\$0.00

**COUNTY JAIL:** Lee County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2009	2	\$56.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	2	\$56.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

**COUNTY JAIL:** Lincoln County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	2	\$5,180.00	2	\$5,180.00	0	\$5,180.00	\$5,180.00	\$0.00
September 2009	1	\$56.00	1	\$56.00	0	\$56.00	\$5,236.00	\$0.00
<b>SUB TOTAL:</b>	3	\$5,236.00	3	\$5,236.00	0	\$5,236.00	\$5,236.00	\$0.00

**COUNTY JAIL:** Little River County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	12	\$26,488.00	12	\$26,096.00	0	\$26,096.00	\$26,096.00	\$0.00
September 2009	5	\$700.00	0	\$0.00	0	\$0.00	\$26,096.00	\$0.00



FROM: 07/01/2009 TO: 10/05/2009

**COUNTY JAIL:** Little River County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2009	13	\$37,296.00	0	\$0.00	0	\$0.00	\$26,096.00	\$0.00
<b>SUB TOTAL:</b>	30	\$64,484.00	12	\$26,096.00	0	\$26,096.00	\$26,096.00	\$0.00

**COUNTY JAIL:** Logan County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	5	\$7,644.00	5	\$4,564.00	0	\$4,564.00	\$4,564.00	\$0.00
August 2009	1	\$1,120.00	0	\$0.00	0	\$0.00	\$4,564.00	\$0.00
October 2009	10	\$16,352.00	0	\$0.00	0	\$0.00	\$4,564.00	\$0.00
<b>SUB TOTAL:</b>	16	\$25,116.00	5	\$4,564.00	0	\$4,564.00	\$4,564.00	\$0.00

**COUNTY JAIL:** Lonoke City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	2	\$5,796.00	2	\$5,796.00	0	\$5,796.00	\$5,796.00	\$0.00
September 2009	3	\$5,404.00	3	\$5,404.00	0	\$5,404.00	\$11,200.00	\$0.00
<b>SUB TOTAL:</b>	5	\$11,200.00	5	\$11,200.00	0	\$11,200.00	\$11,200.00	\$0.00

**COUNTY JAIL:** Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	27	\$35,336.00	27	\$35,224.00	0	\$35,224.00	\$35,224.00	\$0.00
August 2009	2	\$140.00	2	\$140.00	0	\$140.00	\$35,364.00	\$0.00

FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2009	26	\$34,664.00	26	\$33,824.00	0	\$33,824.00	\$69,188.00	\$0.00
October 2009	17	\$23,604.00	0	\$0.00	0	\$0.00	\$69,188.00	\$0.00
<b>SUB TOTAL:</b>	72	\$93,744.00	55	\$69,188.00	0	\$69,188.00	\$69,188.00	\$0.00

## COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$840.00	1	\$840.00	0	\$840.00	\$840.00	\$0.00
August 2009	5	\$5,488.00	5	\$4,704.00	0	\$4,704.00	\$5,544.00	\$0.00
September 2009	1	\$4,508.00	1	\$2,940.00	0	\$2,940.00	\$8,484.00	\$0.00
<b>SUB TOTAL:</b>	7	\$10,836.00	7	\$8,484.00	0	\$8,484.00	\$8,484.00	\$0.00

## COUNTY JAIL: Marion County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	8	\$15,932.00	8	\$5,152.00	0	\$5,152.00	\$5,152.00	\$0.00
August 2009	1	\$168.00	1	\$168.00	0	\$168.00	\$5,320.00	\$0.00
September 2009	1	\$1,764.00	1	\$0.00	0	\$0.00	\$5,320.00	\$0.00
<b>SUB TOTAL:</b>	10	\$17,864.00	10	\$5,320.00	0	\$5,320.00	\$5,320.00	\$0.00

## COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$3,724.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$3,724.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

## COUNTY JAIL: McPherson Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	2	\$65,436.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2009	1	\$22,652.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	3	\$88,088.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

## COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	14	\$35,952.00	14	\$35,700.00	0	\$35,700.00	\$35,700.00	\$0.00
August 2009	21	\$58,016.00	21	\$58,016.00	0	\$58,016.00	\$93,716.00	\$0.00
September 2009	16	\$52,556.00	16	\$52,556.00	0	\$52,556.00	\$146,272.00	\$0.00
October 2009	16	\$45,612.00	0	\$0.00	0	\$0.00	\$146,272.00	\$0.00
<b>SUB TOTAL:</b>	67	\$192,136.00	51	\$146,272.00	0	\$146,272.00	\$146,272.00	\$0.00

## COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	27	\$80,780.00	27	\$80,892.00	0	\$80,892.00	\$80,892.00	\$0.00

FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	12	\$88,116.00	12	\$24,724.00	0	\$24,724.00	\$105,616.00	\$0.00
September 2009	1	\$420.00	0	\$0.00	0	\$0.00	\$105,616.00	\$0.00
October 2009	25	\$81,256.00	0	\$0.00	0	\$0.00	\$105,616.00	\$0.00
<b>SUB TOTAL:</b>	65	\$250,572.00	39	\$105,616.00	0	\$105,616.00	\$105,616.00	\$0.00

## COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	7	\$47,236.00	7	\$4,676.00	0	\$4,676.00	\$4,676.00	\$0.00
August 2009	2	\$840.00	2	\$840.00	0	\$840.00	\$5,516.00	\$0.00
September 2009	7	\$2,128.00	7	\$2,128.00	0	\$2,128.00	\$7,644.00	\$0.00
October 2009	8	\$4,844.00	0	\$0.00	0	\$0.00	\$7,644.00	\$0.00
<b>SUB TOTAL:</b>	24	\$55,048.00	16	\$7,644.00	0	\$7,644.00	\$7,644.00	\$0.00

## COUNTY JAIL: Montgomery County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	2	\$2,408.00	2	\$2,408.00	0	\$2,408.00	\$2,408.00	\$0.00
<b>SUB TOTAL:</b>	2	\$2,408.00	2	\$2,408.00	0	\$2,408.00	\$2,408.00	\$0.00

## COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	5	\$8,568.00	5	\$8,568.00	0	\$8,568.00	\$8,568.00	\$0.00
<b>SUB TOTAL:</b>	5	\$8,568.00	5	\$8,568.00	0	\$8,568.00	\$8,568.00	\$0.00

## COUNTY JAIL: Newton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$2,352.00	1	\$2,352.00	0	\$2,352.00	\$2,352.00	\$0.00
October 2009	1	\$3,696.00	0	\$0.00	0	\$0.00	\$2,352.00	\$0.00
<b>SUB TOTAL:</b>	2	\$6,048.00	1	\$2,352.00	0	\$2,352.00	\$2,352.00	\$0.00

## COUNTY JAIL: Ouachita County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	6	\$7,532.00	6	\$7,532.00	0	\$7,532.00	\$7,532.00	\$0.00
August 2009	6	\$14,252.00	0	\$0.00	0	\$0.00	\$7,532.00	\$0.00
September 2009	4	\$6,832.00	0	\$0.00	0	\$0.00	\$7,532.00	\$0.00
October 2009	6	\$11,564.00	0	\$0.00	0	\$0.00	\$7,532.00	\$0.00
<b>SUB TOTAL:</b>	22	\$40,180.00	6	\$7,532.00	0	\$7,532.00	\$7,532.00	\$0.00

## COUNTY JAIL: Perry County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2009	3	\$3,080.00	3	\$2,492.00	0	\$2,492.00	\$2,492.00	\$0.00

FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: Perry County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2009	2	\$2,856.00	0	\$0.00	0	\$0.00	\$2,492.00	\$0.00
<b>SUB TOTAL:</b>	5	\$5,936.00	3	\$2,492.00	0	\$2,492.00	\$2,492.00	\$0.00

## COUNTY JAIL: Phillips County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	7	\$12,264.00	0	\$12,264.00	0	\$0.00	\$0.00	\$0.00
September 2009	2	\$2,380.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2009	1	\$392.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	10	\$15,036.00	0	\$12,264.00	0	\$0.00	\$0.00	\$0.00

## COUNTY JAIL: Pike County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	3	\$5,964.00	3	\$28.00	0	\$28.00	\$28.00	\$0.00
August 2009	6	\$7,056.00	6	\$504.00	0	\$504.00	\$532.00	\$0.00
September 2009	1	\$224.00	1	\$224.00	0	\$224.00	\$756.00	\$0.00
October 2009	5	\$5,432.00	0	\$0.00	0	\$0.00	\$756.00	\$0.00
<b>SUB TOTAL:</b>	15	\$18,676.00	10	\$756.00	0	\$756.00	\$756.00	\$0.00

## COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$644.00	1	\$644.00	0	\$644.00	\$644.00	\$0.00
August 2009	9	\$19,040.00	9	\$19,040.00	0	\$19,040.00	\$19,684.00	\$0.00
September 2009	1	\$84.00	1	\$84.00	0	\$84.00	\$19,768.00	\$0.00
October 2009	2	\$4,284.00	0	\$0.00	0	\$0.00	\$19,768.00	\$0.00
<b>SUB TOTAL:</b>	13	\$24,052.00	11	\$19,768.00	0	\$19,768.00	\$19,768.00	\$0.00

## COUNTY JAIL: Polk County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$168.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$168.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00

## COUNTY JAIL: Pope County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	34	\$126,504.00	34	\$98,448.00	0	\$98,448.00	\$98,448.00	\$0.00
August 2009	20	\$40,124.00	20	\$36,876.00	0	\$36,876.00	\$135,324.00	\$0.00
September 2009	12	\$26,516.00	12	\$26,460.00	0	\$26,460.00	\$161,784.00	\$0.00
October 2009	15	\$36,316.00	0	\$0.00	0	\$0.00	\$161,784.00	\$0.00
<b>SUB TOTAL:</b>	81	\$229,460.00	66	\$161,784.00	0	\$161,784.00	\$161,784.00	\$0.00

FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: Prairie County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2009	1	\$2,380.00	1	\$1,960.00	0	\$1,960.00	\$1,960.00	\$0.00
October 2009	2	\$1,932.00	0	\$0.00	0	\$0.00	\$1,960.00	\$0.00
<b>SUB TOTAL:</b>	3	\$4,312.00	1	\$1,960.00	0	\$1,960.00	\$1,960.00	\$0.00

## COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	111	\$363,552.00	111	\$260,232.00	0	\$260,232.00	\$260,232.00	\$0.00
August 2009	53	\$106,708.00	53	\$106,344.00	0	\$106,344.00	\$366,576.00	\$0.00
September 2009	70	\$192,220.00	70	\$188,636.00	0	\$188,636.00	\$555,212.00	\$0.00
October 2009	50	\$127,204.00	0	\$0.00	0	\$0.00	\$555,212.00	\$0.00
<b>SUB TOTAL:</b>	284	\$789,684.00	234	\$555,212.00	0	\$555,212.00	\$555,212.00	\$0.00

## COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	9	\$16,296.00	9	\$16,296.00	0	\$16,296.00	\$16,296.00	\$0.00
September 2009	3	\$11,424.00	3	\$11,424.00	0	\$11,424.00	\$27,720.00	\$0.00
<b>SUB TOTAL:</b>	12	\$27,720.00	12	\$27,720.00	0	\$27,720.00	\$27,720.00	\$0.00

## COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$868.00	4	\$532.00	0	\$532.00	\$532.00	\$0.00
August 2009	15	\$34,020.00	15	\$29,316.00	0	\$29,316.00	\$29,848.00	\$0.00
September 2009	5	\$3,192.00	5	\$3,192.00	0	\$3,192.00	\$33,040.00	\$0.00
October 2009	28	\$58,548.00	0	\$0.00	0	\$0.00	\$33,040.00	\$0.00
<b>SUB TOTAL:</b>	52	\$96,628.00	24	\$33,040.00	0	\$33,040.00	\$33,040.00	\$0.00

## COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2009	5	\$9,996.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	5	\$9,996.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

## COUNTY JAIL: Searcy County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	3	\$23,912.00	3	\$2,492.00	0	\$2,492.00	\$2,492.00	\$0.00
September 2009	1	\$224.00	1	\$0.00	0	\$0.00	\$2,492.00	\$0.00
October 2009	3	\$5,880.00	0	\$0.00	0	\$0.00	\$2,492.00	\$0.00
<b>SUB TOTAL:</b>	7	\$30,016.00	4	\$2,492.00	0	\$2,492.00	\$2,492.00	\$0.00

## COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	78	\$111,720.00	78	\$101,528.00	0	\$101,528.00	\$101,528.00	\$0.00
August 2009	21	\$21,252.00	21	\$20,468.00	0	\$20,468.00	\$121,996.00	\$0.00
September 2009	18	\$22,848.00	18	\$23,464.00	0	\$23,464.00	\$145,460.00	\$0.00
October 2009	54	\$95,368.00	0	\$0.00	0	\$0.00	\$145,460.00	\$0.00
<b>SUB TOTAL:</b>	171	\$251,188.00	117	\$145,460.00	0	\$145,460.00	\$145,460.00	\$0.00

## COUNTY JAIL: Sevier County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	11	\$24,024.00	11	\$24,024.00	0	\$24,024.00	\$24,024.00	\$0.00
August 2009	9	\$12,012.00	9	\$12,012.00	0	\$12,012.00	\$36,036.00	\$0.00
September 2009	2	\$616.00	2	\$616.00	0	\$616.00	\$36,652.00	\$0.00
October 2009	10	\$27,804.00	0	\$0.00	0	\$0.00	\$36,652.00	\$0.00
<b>SUB TOTAL:</b>	32	\$64,456.00	22	\$36,652.00	0	\$36,652.00	\$36,652.00	\$0.00

## COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	5	\$21,224.00	5	\$18,620.00	0	\$18,620.00	\$18,620.00	\$0.00
August 2009	6	\$19,600.00	6	\$16,100.00	0	\$16,100.00	\$34,720.00	\$0.00
October 2009	4	\$10,528.00	0	\$0.00	0	\$0.00	\$34,720.00	\$0.00
<b>SUB TOTAL:</b>	15	\$51,352.00	11	\$34,720.00	0	\$34,720.00	\$34,720.00	\$0.00

FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: St Francis County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	13	\$26,208.00	13	\$19,936.00	0	\$19,936.00	\$19,936.00	\$0.00
August 2009	6	\$4,368.00	6	\$2,492.00	0	\$2,492.00	\$22,428.00	\$0.00
September 2009	2	\$1,316.00	2	\$1,316.00	0	\$1,316.00	\$23,744.00	\$0.00
October 2009	2	\$840.00	0	\$0.00	0	\$0.00	\$23,744.00	\$0.00
<b>SUB TOTAL:</b>	23	\$32,732.00	21	\$23,744.00	0	\$23,744.00	\$23,744.00	\$0.00

## COUNTY JAIL: Stone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	5	\$12,964.00	5	\$10,220.00	0	\$10,220.00	\$10,220.00	\$0.00
August 2009	5	\$8,484.00	5	\$8,484.00	0	\$8,484.00	\$18,704.00	\$0.00
September 2009	1	\$224.00	1	\$224.00	0	\$224.00	\$18,928.00	\$0.00
<b>SUB TOTAL:</b>	11	\$21,672.00	11	\$18,928.00	0	\$18,928.00	\$18,928.00	\$0.00

## COUNTY JAIL: Tucker Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2009	1	\$7,140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$7,140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

## COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	21	\$47,516.00	21	\$47,516.00	0	\$47,516.00	\$47,516.00	\$0.00
August 2009	14	\$39,732.00	13	\$36,036.00	0	\$36,036.00	\$83,552.00	\$0.00
September 2009	22	\$54,488.00	22	\$51,744.00	0	\$51,744.00	\$135,296.00	\$0.00
October 2009	18	\$37,016.00	0	\$0.00	0	\$0.00	\$135,296.00	\$0.00
<b>SUB TOTAL:</b>	75	\$178,752.00	56	\$135,296.00	0	\$135,296.00	\$135,296.00	\$0.00

## COUNTY JAIL: Van Buren County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	4	\$2,492.00	4	\$2,072.00	0	\$2,072.00	\$2,072.00	\$0.00
October 2009	4	\$11,676.00	0	\$0.00	0	\$0.00	\$2,072.00	\$0.00
<b>SUB TOTAL:</b>	8	\$14,168.00	4	\$2,072.00	0	\$2,072.00	\$2,072.00	\$0.00

## COUNTY JAIL: Varner Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$37,604.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$37,604.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

## COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	33	\$171,080.00	33	\$47,264.00	0	\$47,264.00	\$47,264.00	\$0.00

FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	40	\$151,424.00	40	\$119,700.00	0	\$119,700.00	\$166,964.00	\$0.00
September 2009	24	\$44,772.00	24	\$41,692.00	0	\$41,692.00	\$208,656.00	\$0.00
October 2009	69	\$262,360.00	0	\$0.00	0	\$0.00	\$208,656.00	\$0.00
<b>SUB TOTAL:</b>	166	\$629,636.00	97	\$208,656.00	0	\$208,656.00	\$208,656.00	\$0.00

## COUNTY JAIL: White County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	12	\$19,040.00	12	\$19,040.00	0	\$19,040.00	\$19,040.00	\$0.00
August 2009	14	\$10,444.00	14	\$10,444.00	0	\$10,444.00	\$29,484.00	\$0.00
September 2009	13	\$30,324.00	13	\$30,324.00	0	\$30,324.00	\$59,808.00	\$0.00
October 2009	13	\$31,388.00	0	\$0.00	0	\$0.00	\$59,808.00	\$0.00
<b>SUB TOTAL:</b>	52	\$91,196.00	39	\$59,808.00	0	\$59,808.00	\$59,808.00	\$0.00

## COUNTY JAIL: Woodruff County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2009	1	\$896.00	1	\$896.00	0	\$896.00	\$896.00	\$0.00
<b>SUB TOTAL:</b>	1	\$896.00	1	\$896.00	0	\$896.00	\$896.00	\$0.00

## COUNTY JAIL: Wrightsville Boot Camp

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2009 TO: 10/05/2009

## COUNTY JAIL: Wrightsville Boot Camp

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	2	\$38,304.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	<b>SUB TOTAL:</b>	2	\$38,304.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

## COUNTY JAIL: Wrightsville Hawkins Center

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August	2009	1	\$11,648.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	<b>SUB TOTAL:</b>	1	\$11,648.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

## COUNTY JAIL: Wrightsville Unit

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	1	\$756.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	<b>SUB TOTAL:</b>	1	\$756.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

## COUNTY JAIL: Yell County Backup List

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	1	\$28.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
August	2009	8	\$12,432.00	8	\$6,804.00	0	\$6,804.00	\$6,804.00	\$0.00
September	2009	1	\$196.00	1	\$196.00	0	\$196.00	\$7,000.00	\$0.00
October	2009	4	\$2,632.00	0	\$0.00	0	\$0.00	\$7,000.00	\$0.00

FROM: 07/01/2009 TO: 10/05/2009

COUNTY JAIL: Yell County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	14	\$15,288.00	10	\$7,000.00	0	\$7,000.00	\$7,000.00	\$0.00
GRAND TOTAL:	2602	\$6,597,164.00	1695	\$3,281,208.00	0	\$3,268,944.00	\$3,268,944.00	\$0.00